

**CITY OF LEESBURG
INVESTMENT REPORT
3/31/2011**

DESCRIPTION	BALANCE 3/31/2011
BANK OPERATING AND SAVINGS ACCOUNTS	
SunTrust Bank	\$13,835,296
TD Bank	18,231,765
BB & T Bank	15,000,000
	<u>\$47,067,061</u>
LOCAL GOVERNMENT INVESTMENT POOLS	
FLSAFE	29,858,757
ST of FL SBA	1,504,700
	<u>31,363,458</u>
U S TREASURY MONEY MARKET FUND (FGU Deposit)	441,000
WACHOVIA BANK, NA (Carver Heights CRA)	1,218,228
US BANK (Fiscal Agent)	2,123,577
GE CAPITAL CORP (Hwy 441/27 CRA)	9,511,868
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	<u>3,000,000</u>
TOTAL INVESTMENTS (before market adjustment)	<u>94,725,191</u>
MARKET ADJUSTMENT	<u>2,913</u>
TOTAL VALUE OF INVESTMENTS	<u>\$94,728,104</u>

